



University of Central Florida  
**STARS**

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Staff Council Meeting Documents

University of Central Florida Staff Council

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10-2016

## Treasury Report 2010-10

Staff Council

Find similar works at: <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes>  
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STARS  
Showcase of Text, Archives, Research & Scholarship

USPS Staff Council  
Treasurer's Financial Report

**Monthly Treasurer's report  
For August-September**

October, 2016

**Beginning balance:       \$7064.72**

Income

**\$0.00**

**Total Income               \$0.00**

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Expenses

**(100.00) Cash payment for Jamie's colleague for work on web/scholarship**

**Total Expenses           (100.00) – August 2016**

**Ending Balance           \$6964.72**

**Reconciled Bank Balance       \$6964.72  
(9/31/2016)**